

United States District Court

Eric R. Bahe, Custodian, CGM Roth  
Conversion IRA,

Plaintiff,

-against-

Franklin/Templeton Distributors,  
Inc., Frank T. Crohn, Burton J.  
Greenwald, Charles Rubens II,  
Leonard Rubin, and William J.  
Lippman,

Defendants,

-and-

Franklin Balance Sheet Investment  
Fund,

Nominal Defendant.

Civil Action No.  
04-11195 MLW

**Franklin/Templeton Distributors, Inc.'s  
Statement Pursuant to Local Rule 7.3**

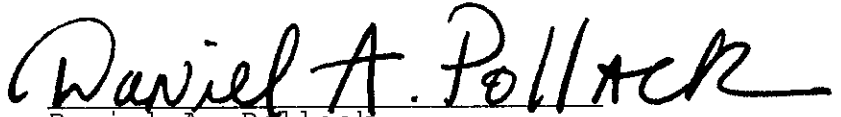
Pursuant to Local Rule 7.3, the undersigned counsel, on behalf of Franklin/Templeton Distributors, Inc., states that Franklin/Templeton Distributors, Inc. is a wholly owned subsidiary (100%) of Franklin Resources, Inc. which is a public company.

Dated: July 16, 2004

Respectfully submitted,

Franklin/Templeton Distributors,  
Inc.

By their attorneys,



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Edward T. McDermott  
Anthony Zaccaria  
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**CERTIFICATE OF SERVICE**

I hereby certify that a true copy of  
the above document was served upon  
the attorney of record for each other  
party by mail (by hand) on 7/19/04